

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Law Enforcement
Budget Basis
Year ended December 31, 2001

Exhibit B-12

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-</u>
				<u>Positive</u>
				<u>(Negative)</u>
Revenues				
Investment earnings	\$ 114,684	\$ 114,684	\$ 114,684	\$ -
Fines and forfeitures	418,601	418,601	418,601	-
Miscellaneous	326,582	326,582	326,582	-
Total revenues	<u>859,867</u>	<u>859,867</u>	<u>859,867</u>	<u>-</u>
Expenditures				
Current				
Public safety				
Police				
Materials and supplies	-	683,450	624,786	58,664
Contractual services	-	181,434	104,403	77,031
Other	-	47,430	32,993	14,437
Capital outlay	-	62,390	42,468	19,922
Total police	<u>-</u>	<u>974,704</u>	<u>804,650</u>	<u>170,054</u>
Total public safety	<u>-</u>	<u>974,704</u>	<u>804,650</u>	<u>170,054</u>
Total expenditures	<u>-</u>	<u>974,704</u>	<u>804,650</u>	<u>170,054</u>
Excess (deficiency) of revenues over expenditures	859,867	(114,837)	55,217	170,054
Other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	859,867	(114,837)	55,217	170,054
Fund balance at beginning of year	1,584,917	1,584,917	1,584,917	-
Lapsed encumbrances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance at end of year	<u>\$ 2,444,784</u>	<u>\$ 1,470,080</u>	<u>\$ 1,640,134</u>	<u>\$ 170,054</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Area Commissions
Budget Basis
Year ended December 31, 2001

Exhibit B-13

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-</u>
				<u>Positive</u>
				<u>(Negative)</u>
Revenues				
Miscellaneous	\$ 45	\$ 45	\$ 45	\$ -
Total revenues	<u>45</u>	<u>45</u>	<u>45</u>	<u>-</u>
Expenditures				
Current				
Development				
Economic development and planning				
Contractual services	-	15,000	12,750	2,250
Total economic dev. and planning	<u>-</u>	<u>15,000</u>	<u>12,750</u>	<u>2,250</u>
Housing and community services				
Contractual services	-	39,000	21,750	17,250
Total housing and community serv.	<u>-</u>	<u>39,000</u>	<u>21,750</u>	<u>17,250</u>
Total development	<u>-</u>	<u>54,000</u>	<u>34,500</u>	<u>19,500</u>
Total expenditures	<u>-</u>	<u>54,000</u>	<u>34,500</u>	<u>19,500</u>
Excess (deficiency) of revenues over expenditures	45	(53,955)	(34,455)	19,500
Other financing sources (uses)				
Operating transfers in	54,000	54,000	54,000	-
Excess of revenues and other financing sources over expenditures and other uses	54,045	45	19,545	19,500
Fund balance at beginning of year	21,894	21,894	21,894	-
Lapsed encumbrances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance at end of year	<u>\$ 75,939</u>	<u>\$ 21,939</u>	<u>\$ 41,439</u>	<u>\$ 19,500</u>